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09/29/20

Cash Basis

Appalachian RC&D Council
Balance Sheet
As of September 29, 2020

	Sep 29, 20
ASSETS	
Current Assets	
Checking/Savings	
1010 · ECU Checking	100,165.60
1012 · Washington Ag Partnership	21,888.52
1015 · Greeneville QT	873.60
1020 · Savings (ECU)	23,965.57
Total Checking/Savings	146,893.29
Accounts Receivable	
1100 · Accounts Receivable	-51,015.41
Total Accounts Receivable	-51,015.41
Total Current Assets	95,877.88
Fixed Assets	
1300 · PROPERTY AND EQUIPMENT	
1310 · Equipment	
1310-1 · Accumulated Depreciation	-20,694.31
1310 · Equipment - Other	20,694.31
Total 1310 · Equipment	0.00
Total 1300 · PROPERTY AND EQUIPM...	0.00
Total Fixed Assets	0.00
Other Assets	
Security Deposit for Rent	850.00
1800 · Endowment Funds	209,356.92
Total Other Assets	210,206.92
TOTAL ASSETS	306,084.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2110 · Visa (6081)	1,169.92
Total Credit Cards	1,169.92

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As of September 29, 2020

	Sep 29, 20
Other Current Liabilities	
2200 · Payroll Liabilities	
2220 · Direct Deposit Liabilities	1,685.73
2240 · Health Savings Acct	-173.30
2250 · Payroll Taxes	77.36
2200 · Payroll Liabilities - Other	849.39
	2,439.18
Total 2200 · Payroll Liabilities	2,439.18
Total Other Current Liabilities	2,439.18
Total Current Liabilities	3,609.10
Long Term Liabilities	
2300 · Loan	35,000.00
Total Long Term Liabilities	35,000.00
Total Liabilities	38,609.10
Equity	
3000 · EQUITY	
3300 · Unrestricted Assets	59,123.36
Total 3000 · EQUITY	59,123.36
3400 · Retained Earnings	209,214.09
Net Income	-861.75
Total Equity	267,475.70
TOTAL LIABILITIES & EQUITY	306,084.80